

Guam Preservation Trust
Balance Sheet
As of July 31, 2020

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	28,970.70
1010 · Cash-checking #0601-012085	143,313.35
Total Checking/Savings	172,284.05
Accounts Receivable	
1201 · Due from General Fund	1,569,752.62
1205 · Allowance for doubtful account	-1,569,752.62
1207 · Accounts Receivable	4,285.63
Total Accounts Receivable	4,285.63
Other Current Assets	
1030 · Investments - Merrill Lynch	611,619.24
1060 · Investments-R.J. & Assoc	350,246.62
1080 · Investments - Fidelity Invstmnts	507,471.01
1500 · Prepaid Expenses	6,634.52
Total Other Current Assets	1,475,971.39
Total Current Assets	1,652,541.07
Fixed Assets	
1700 · Fixed Asset	174,996.96
1701 · Land Asset	10,453,119.05
1705 · Accumulated Depreciation	-68,921.42
Total Fixed Assets	10,559,194.59
TOTAL ASSETS	<u>12,211,735.66</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	19,155.62
2200 · Accrued Expense	9,733.71
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	50,941.17
Total Other Current Liabilities	87,830.50
Total Current Liabilities	87,830.50
Total Liabilities	87,830.50
Equity	
3050 · Retained Earnings	12,179,572.68
Net Income	-55,667.52
Total Equity	12,123,905.16
TOTAL LIABILITIES & EQUITY	<u>12,211,735.66</u>